



## UNPRPD - Disability Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	54,260,392	7,924,388	62,184,780
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	540,601	90,380	630,981
Interest Income received from Participating Organizations	23,006	-	23,006
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	54,823,999	8,014,768	62,838,767
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	36,487,616	8,826,631	45,314,247
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(487,639)	(163,543)	(651,182)
<b>Net Funded Amount</b>	35,999,977	8,663,088	44,663,065
Administrative Agent Fees	542,604	79,244	621,848
Direct Costs:(Steering Committee, Secretariat etc)	6,816,252	1,703,727	8,519,979
Bank Charges	2,487	191	2,678
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	43,361,320	10,446,250	53,807,569
<b>Balance of Funds Available</b>	11,462,680	(2,431,482)	9,031,198

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	4,182,600	-	4,182,600
DEPARTMENT FOR INT'L DEVELOPME	6,013,463	-	6,013,463
Foreign,Commonwealth & Dev.Off	1,465,310	1,344,460	2,809,770
GOVERNMENT OF AUSTRALIA	8,361,397	2,069,464	10,430,861
GOVERNMENT OF CYPRUS	5,160	-	5,160
GOVERNMENT OF FINLAND	19,125,875	1,947,570	21,073,445
GOVERNMENT OF ISRAEL	35,000	-	35,000
GOVERNMENT OF MEXICO	120,000	20,000	140,000
GOVERNMENT OF NORWAY	4,883,923	-	4,883,923
GOVERNMENT OF SPAIN	12,378	-	12,378
GOVERNMENT OF SWEDEN	759,450	-	759,450
SWEDISH INT'L DEVELOPMENT COOP	9,295,837	2,542,894	11,838,731
<b>Total: Contributions</b>	<b>54,260,392</b>	<b>7,924,388</b>	<b>62,184,780</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
EOSG	2,108,829	1,692,262	3,801,091
ILO	3,640,932	398,390	4,039,322
OHCHR	2,095,340	731,004	2,826,344
PAHO/WHO	681,435	100,000	781,435
UNDESA	151,940	-	151,940
UNDP	15,667,953	3,031,763	18,699,716
UNESCO	3,232,850	681,434	3,914,284
UNFPA	3,892,203	1,381,303	5,273,506
UNICEF	7,078,287	1,249,586	8,327,873
UNWOMEN	2,722,911	834,763	3,557,674
WHO	2,031,187	429,853	2,461,040
<b>Total Transfers</b>	<b>43,303,868</b>	<b>10,530,358</b>	<b>53,834,226</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ILO	(103,525)	(9,799)	(113,324)
OHCHR	(147,893)	-	(147,893)
PAHO/WHO	(345)	-	(345)
UNDESA	(45,626)	(20,948)	(66,574)
002100 - UNDP	(48,744)	(15,975)	(64,719)
UNESCO	(49,631)	(63,782)	(113,414)
UNFPA	(19,763)	(44,979)	(64,742)
UNICEF	(14,513)	-	(14,513)
UNWOMEN	(2,766)	(8,061)	(10,827)
WHO	(54,833)	-	(54,833)
<b>Total Refunds received from Participating Organizations</b>	<b>(487,639)</b>	<b>(163,543)</b>	<b>(651,182)</b>

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